

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
August 9, 2018**

By roll call, members present: Nickel, Miller, Wurtz, Greshay and Bennett. Also present was Deb Weber, Administrative Assistant and Makenzie Drays, Senior Accountant.

Members absent: none

Meeting called to order at 8:00 a.m. by Nickel.

Public Comment: None

Motion by Bennett, seconded by Wurtz to approve the minutes of July 26, 2018. Motion carried.

Old Business: Explanations/documentation given on all below.
None

US Bank Purchase Card Review of May Department Head purchases:

Nehls, A - Emergency Management - Beaver Dam Community Hospital (1), Franklin Covey Products (1), OHRDPT (1)

Miller, A - Veterans Services - The Waters of Minocqua (1) - need details/explanation

Mueller, B – Child Support – Amazon Mktplace Pmts (2), TAB Products (1)

Schmidt, D - Sheriff - LFL *Exploring (1) needs documentation, Pick N Save (1) needs documentation

Bohonek, J - Land Conservation - Staples (1)

Motion by Bennett, seconded by Miller to allow payment of Clearview vouchers Batch # 216512 in the sum of \$ 53,991.05 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Greshay, seconded by Miller to allow payment of vouchers for Employee Expenses dated 7/27/18 for \$ 14,468.03. Motion carried.

Motion by Greshay, seconded by Wurtz to allow payment of vouchers in Batch #216485 for \$ 11,456.67. Motion carried.

Motion by Miller, seconded by Greshay to allow payment of vouchers in Batch #216499 for \$ 82,990.74. Motion carried.

Motion by Miller, seconded by Bennett to allow payment of vouchers in Paid Batches 216102, 216162, 216185, 216389 for \$ 32,141.66. Motion carried.

The next regular meeting of the Audit Committee is scheduled for August 23, 2018 at 8:00 a.m. in Room 4A

Motion by Greshay, seconded by Bennett to adjourn. Motion carried. Meeting adjourned at 8:35 a.m.

Respectfully submitted,

Secretary

Richard Bennett

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.